

GARDNER CONTRIBUTORY RETIREMENT SYSTEM

CITY HALL ROOM 17

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NOTICE OF CONTRIBUTORY RETIREMENT BOARD MEETING

Pursuant to Chapter 39, Section 23B General Laws of the Commonwealth of Massachusetts, notice is hereby given of the following meeting:

DATE: September 27, 2016

TIME: 3:35 P.M.

PLACE: Council Chambers – Room #219, 2nd Floor, City Hall

AGENDA

- Meeting minutes of August 25, 2016
- Sign permanent record of July 26, 2016, regular meeting and of the special meeting held on August 16, 2016
- Trial Balance for July 31, 2016
- City Treasurer's Bank Reconciliation for July 2016
- Accounts Payable & Payroll Warrants #08/16
- Investment Review
- Correspondence
- Old Business:
 - January 1, 2016 Actuarial Valuation and the accompanying GASB 67 & 68 Report - Update
 - Independent CPA Audit of Financial Statements at December 31, 2015 - Update
 - Accidental Disability Retirement in Process - Update
 - PTG Employee Self-Service Module & PTG Electronic Document Management/Business Continuity Module-(Disposition Pending on both)
 - Terry Roy v. Contributory Retirement Appeal Board and Gardner Retirement Board, Suffolk Superior Court, Civil Action No. 15-2832
- New Business:
 - New England Institutional Investor's Forum, October 19 (For Discussion)
 - DALA Appeal by GRB Member – Detail Forwarded to Board Attorney
 - Retirement Board Administrator Position - Discussion
 - Approve retirement(s); Acknowledge deceased member(s)


Denise Merriam, Board Chairperson